BNP PARIBAS

ISIN **DE000PF8P7A1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.67000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.67000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.44000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	18.80000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.80000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	19.49000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.13000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.35000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.35000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.76000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.96000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.96000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.19000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.81000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.57000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.60000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	12.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	14.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.80000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	28.80000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	9.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	11.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)